



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 20, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,413	\$ 7,295	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	54,308	44,837	7,218	49,817
Total Operating Balance	61,721	52,132	13,180	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 318	\$ 79,506	\$ 2,168,327	Public Debt Redemptions (Table III-B)	\$ 54	\$ 95,082	\$ 2,430,058
Agriculture Loan Repayments (misc)	14	217	5,323	Commodity Credit Corporation	149	6,084	39,952
Commodity Credit Corporation	69	661	9,566	Defense Vendor Payments (EFT)	527	7,383	134,664
Customs and Certain Excise Taxes	120	1,366	23,836	Education Department	249	3,068	48,596
Deposits by States:				Energy Department	97	1,159	18,930
Unemployment	6	144	20,903	Family Support Payments (HHS)	2	65	1,858
Supplemental Security Income	0	305	3,628	Federal Employees Insurance Payments	41	1,426	26,000
Energy Department	22	320	5,863	Federal Highway Administration	195	1,512	23,327
Estate and Gift Taxes	89	1,213	28,206	Federal Salaries (EFT)	65	7,028	96,314
Federal Reserve Earnings	532	1,717	31,707	Food and Nutrition Service (misc)	31	656	15,244
Foreign Deposits, Military Sales	117	562	9,329	Food Stamps	58	925	15,210
Housing and Urban Development (HUD)	32	639	10,463	Health and Human Services Grants (misc)	151	2,407	44,067
Individual Income and Employment				Housing and Urban Development (HUD)	77	2,533	39,452
Taxes, Not Withheld	7,544	40,027	374,489	Interest on Public Debt	5	443	170,674
Postal Service	338	5,088	91,573	Labor Department	18	543	10,789
Taxes Received (Table IV)	1,433	36,858	448,547	Medicare	697	12,392	211,223
Other Deposits:				Medicaid	553	6,896	112,942
U.S. District Courts	53	52	479	Natl Aeronautics & Space Adm. (NASA)	109	619	11,625
				Postal Service Money Orders and Other	198	3,109	52,096
				Temporary Assistance for Needy			
				Families (HHS)	142	798	15,106
				Unemployment Insurance Benefits	64	997	19,973
				Other Withdrawals:			
				Federal Communications Commission	-73	-155	-1,088
				IRS Tax Refunds Business (EFT)	123	856	13,728
				Maritime Admin.	-70	-70	-121
				Social Security Benefits (EFT)	1,397	24,746	302,497
				Thrift Savings Plan Transfer	179	364	6,033
Total Other Deposits	53	99	8,127	Unclassified	1,254	18,108	338,074
Change in Balance of Uncollected							
Funds (closing balance \$ 95)	-23	-35	-13	Total, Other Withdrawals	2,809	56,477	863,566
Transfers from Depositories	5,118	88,753	1,812,203	Transfers to Depositories	9,374	44,385	649,640
Total Federal Reserve Account	15,783	257,439	5,052,079	Total Federal Reserve Account	15,665	255,988	5,051,307
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,216	91,458	1,167,054	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	9,374	44,385	649,640	(Table V)	5,118	88,753	1,812,203
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,291	211,603	4,401,667
Accounts (Table V)	14,590	135,843	1,816,694				
Total Deposits (net of transfers)	15,880	260,144	4,406,929	Net Change in Operating Cash Balance	9,589	48,541	5,263

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 90,907	\$ 1,625,146
Regular Series	\$ 0	\$ 54,561	\$ 1,380,811	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1	23,950
Notes	-3	-20	306,681	Federal Financing Bank	0	0	0
Bonds	0	0	24,413				
Inflation - Indexed Securities Increment	6	148	3,866	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	830	16,255
Nonmarketable:				Government Account Series	55,000	774,315	14,445,281
Savings and Retirement Plan Series:				Domestic Series	0	0	1,180
Cash Issue Price	17	330	6,145	Foreign Series	0	0	7,789
Interest Increment	0	641	8,399	State and Local Series	0	2,333	40,009
Government Account Series	57,010	769,515	14,659,310	Other	0	11	51
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	303	806	24,753				
Other	0	98	419				
Total Issues	57,334	851,090	16,645,420	Total Redemptions	55,054	868,397	16,641,176
				Net Change in Public Debt Outstanding	2,280	-17,307	4,244

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,334	\$ 851,090	\$ 16,645,420
Premium on New Issues	0	-1	923
Discount on New Issues:			
Bills (-)	0	1,279	34,675
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	57,010	769,515	14,429,739
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,399
Inflation - Indexed Securities Increment	6	148	3,745
Total Public Debt Cash Receipts	318	79,506	2,168,327
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,054	868,397	16,641,176
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,000	773,315	14,216,158
Total Public Debt Cash Redemptions	54	95,082	2,430,058

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,090	\$ 81,204	\$ 1,351,054
Individual Estimated Income Taxes	2	736	3,349
Railroad Retirement Taxes	3	254	4,681
Excise Taxes	23	3,401	64,271
Corporation Income Taxes	247	43,183	225,849
Federal Unemployment Taxes	3	33	7,264
Estate and Gift Taxes & Misc IRS Rcpts.	2	38	615
Change in Balance of Unclassified Taxes	-453	2,910	2,714
Total	6,917	131,758	1,659,798
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	504	20,071	200,267
Remittance Option Depositories	929	16,787	248,280
Tax and Loan Accounts	5,216	91,458	1,167,054
Inter-agency Transfers	269	3,443	44,197

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,515	\$ 5,658,235	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	66,971	67,078	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	201	106
Total Subject to Limit	5,578,236	5,575,849	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 327	\$ 1,037	\$ 43,474	\$ 44,837
Investments:				
Credits	21	110	5,084	5,216
Transfers to Depositories	42	121	9,211	9,374
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	65	5,039	5,118
Closing Balance Today	376	1,203	52,729	54,308

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,194	\$ 155,042
Business	153	2,187	36,219